

To the Clerk of Sumner County, State of Kansas

City of Caldwell

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

[illegible]

### Governing Body

City of Caldwell

2013

## Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 348,810
2. Debt Service Levy in 2012 Budget	- \$ 25,835
3. Tax Levy Excluding Debt Service	\$ 322,975
<b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ 8,832
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ 142,720
5b. Personal Property 2011	- 204,688
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012	133
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	8,965
9. Total Estimated Valuation July 1, 2012	4,523,462
10. Total Valuation less Valuation Adjustment (9 minus 8)	4,514,497
11. Factor for Increase (8 divided by 10)	0.00199
12. Amount of Increase (11 times 3)	+ \$ 641
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 323,616
14. Debt Service in this 2013 Budget	35,774
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	359,390

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Caldwell

2013

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	308,819	47,855	594	1,066
Debt Service	25,835	4,003	50	89
Library	14,156	2,194	27	49
Industrial Development				
TOTAL	348,810	54,052	671	1,204

County Treas Motor Vehicle Estimate	54,052		
County Treasurers Recreational Vehicle Estimate		671	
County Treasurers 16/20M Vehicle Estimate			1,204
Motor Vehicle Factor	0.15496		
Recreational Vehicle Factor		0.00192	
16/20M Vehicle Factor			0.00345







**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: City of Caldwell  
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$14,156	\$13,610
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$2,169	\$2,194
Recreational Vehicle Tax	\$29	\$27
16/20M Vehicle Tax	\$47	\$49
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$16,901	\$16,380
Difference in Total Taxes:	(\$521)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$4,711,650	\$4,523,462
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.005	3.009
Difference in Levy Rate:	0.004	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Caldwell

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	413,308	421,024	216,556
Receipts:			
Ad Valorem Tax	312,977	308,819	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,629	10,000	20,000
Motor Vehicle Tax	64,418	45,992	47,855
Recreational Vehicle Tax	727	613	594
16/20M Vehicle Tax	1,079	1,005	1,066
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,308	2,000	2,500
Local Sales Tax	108,276	90,000	100,000
Special Assessments	4,370	750	3,000
Highway Connecting Links - State	9,756	9,800	16,000
Rural Fire Contracts & Runs	2,695	35,000	27,000
Excise Tax	1,450	2,000	2,000
Local Use Tax	53,410	45,000	55,000
Alcohol Licenses	1,075	1,600	1,600
Building zoning permit	245	200	500
Franchise tax	83,760	90,000	90,000
Dog Licenses	776	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	1,285	1,000	1,500
Reimb of employee benefits - Sewer Fund	16,000	32,000	32,000
Reimb of employee benefits - Water Fund	68,000	54,000	58,000
Charges for service	11,511	6,000	6,000
Fines & fees	7,274	4,500	4,500
MV Accident reports	0	25	25
Building Rent	3,246	4,000	4,000
Copies & faxes	1	100	100
Cemetery Lots	3,500	3,000	3,000
Endowment from Cemetery Lots	755	2,000	2,000
Grave openings and closings	8,475	9,000	9,000
Sumner County - road maintenance	6,000	6,000	6,000
Pool Admissions	5,686	6,000	6,000
Pool Concessions	3,259	3,500	3,500
Donations	75,732	1,000	1,000
Monument Fee	400	400	400
Other Reimbursements	19,919	9,000	9,000
JAG & CDBG Grants	15,013	0	0
Airport hangar lease	1,741	3,000	3,000
Operating transfer from the Water Fund			25,000
In Lieu of Taxes (IRB)			
Operating trnsfr from Cemetery Endowment	1,480	6,000	6,000
Interest on Idle Funds	1,921	3,500	3,500
Miscellaneous	11	200	200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>920,160</b>	<b>798,304</b>	<b>552,140</b>
<b>Resources Available:</b>	<b>1,333,468</b>	<b>1,219,328</b>	<b>768,696</b>



Adopted Budget  
General

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City of Caldwell

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	53,546	60,000	60,000
Supplies	7,363	6,500	6,500
Utilities	5,587	6,300	7,000
Auditing	7,350	7,900	8,095
Ads & legal publications	2,561	2,500	2,500
Equipment & building maintenance	9,528	3,000	5,000
Insurance	10,622	10,000	10,000
Bonds	487	1,000	1,000
Dues & Education	4,500	3,500	5,000
Planning Commission	0	500	500
Weed Violations	0	1,000	1,000
Other	1,544	1,500	1,500
Unsafe Structures	9,350	10,000	10,000
Grant Writing	0	1,000	1,000
<b>Total</b>	<b>112,438</b>	<b>114,700</b>	<b>119,095</b>
<b>Police</b>			
Salaries	107,415	115,000	118,000
Supplies	5,517	4,600	6,000
Utilities	4,207	4,000	4,500
Ads & legal publications	77	400	400
Insurance	6,478	13,750	13,750
Dues & Education	855	2,500	2,500
Computer supplies & update	1,246	1,800	1,800
Equipment maintenance	498	2,800	2,800
Fuel	11,733	10,000	12,000
Building maintenance	0	500	500
New Equipment	17,540	7,302	7,500
Vehicle maintenance	4,397	4,500	4,500
Impounding animals	0	600	600
Uniform maintenance	765	1,200	1,200
Miscellaneous	1,154	1,200	1,200
Drug enforcement	0	2,000	2,000
<b>Total</b>	<b>161,882</b>	<b>172,152</b>	<b>179,250</b>
<b>Fire</b>			
Salaries	2,400	2,500	2,500
Supplies	3,085	3,000	3,000
Utilities	2,283	3,000	3,000
Ads & legal publications	140	250	250
Insurance	3,970	3,000	4,600
Dues & Education	200	700	500
Computer supplies & update	355	300	300
Equipment maintenance	1,795	6,000	6,000
Fuel	4,788	5,500	5,500
Equipment rental	0	500	500
Building maintenance	0	1,500	1,500
New Equipment	2,255	4,000	4,000
Firemen fees - city	3,312	5,000	4,000
Firemen fees - rural	4,196	6,000	5,000
Grant Purchase	0	2,000	1,000
<b>Total</b>	<b>28,779</b>	<b>43,250</b>	<b>41,650</b>
<b>Street Lighting</b>			
Street Lighting	19,470	0	0
<b>Total</b>	<b>19,470</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>322,569</b>	<b>330,102</b>	<b>339,995</b>

City of Caldwell

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Community Building			
Salaries	2,325	3,500	3,500
Supplies	1,071	1,500	1,500
Utilities	3,522	10,000	10,000
Insurance	697	6,000	6,000
Other	0	500	500
Equipment maintenance	20	1,000	1,000
Equipment rental	40	1,500	1,500
Building maintenance	1,383	10,000	2,000
Community building & development	2,000	1,000	1,000
Total	11,058	35,000	27,000
Employee Benefits			
Social Security	27,323	37,000	37,000
Workers Compensation	0	12,000	12,000
State Unemployment	353	500	500
KPERS	23,563	30,000	30,000
Health Insurance	152,249	156,000	175,000
Total	203,488	235,500	254,500
Swimming Pool			
Salaries	14,934	16,000	16,000
Supplies	681	3,000	3,000
Utilities	3,908	4,000	4,000
Ads & legal publications	21	100	100
Insurance	2,468	0	2,000
Dues & Education	635	250	1,000
Computer supplies & update	73	0	100
Equipment maintenance	0	2,500	2,500
Equipment rental	0	1,000	1,000
Building maintenance	1,585	2,000	2,000
Chemicals	1,221	1,500	1,500
Concession items	1,914	2,500	2,500
Sales tax	254	400	400
Total	27,694	33,250	36,100
Special Liability Insurance			
Special Liability Insurance	0	3,000	3,000
Total	0	3,000	3,000
Public Works			
Salaries	60,741	87,000	72,000
Supplies	11,639	10,000	12,000
Utilities	7,657	12,000	12,000
Ads & legal publications	443	280	500
Insurance	14,570	13,500	20,000
Equipment maintenance	3,497	10,000	10,000
Fuel	12,401	12,000	15,000
Equipment rental	605	5,000	5,000
Building maintenance	4,700	1,500	1,500
New Equipment	25,101	22,850	22,850
Miscellaneous	2,376	2,550	10,550
Materials	5,298	12,000	12,000
Contracted Work	1,427	12,000	25,000
Street lighting	0	25,000	25,000
Hydrant rental	0	3,800	3,800
Chemicals	68	1,500	1,500
Bindweed	828	1,000	1,000
Composting	0	1,200	1,200
Total	151,351	233,180	250,900
Capital Outlay			
Capital Outlay	101,151	44,798	61,798
Total	101,151	44,798	61,798
Page 2 -Total	494,742	584,728	633,298
Page 1 -Total	322,569	330,102	339,995
Grand Total	817,311	914,830	973,293

(Note: Should agree with general sub-totals.)

City of Caldwell

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,995	22,458	19,118
Receipts:			
Ad Valorem Tax	32,612	25,835	XXXXXXXXXXXXXXXXXX
Delinquent Tax	514	300	300
Motor Vehicle Tax	1,041	4,792	4,003
Recreational Vehicle Tax	13	64	50
16/20M Vehicle Tax		105	89
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>34,180</b>	<b>31,096</b>	<b>4,442</b>
<b>Resources Available:</b>	<b>56,175</b>	<b>53,554</b>	<b>23,560</b>
Expenditures:			
Principle Payments	33,211	33,211	36,727
Interest Payments		1,000	8,125
Cash basis reserve			13,170
Neighborhood Revitalization Rebate	506	225	270
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,717</b>	<b>34,436</b>	<b>58,292</b>
Unencumbered Cash Balance Dec 31	22,458	19,118	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	55,573	53,211	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,292
Tax Required			34,732
Delinquent Comp Rate: 3.0%			1,042
Amount of 2012 Ad Valorem Tax			35,774

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	140	668	949
Receipts:			
Ad Valorem Tax	14,761	14,156	XXXXXXXXXXXXXXXXXX
Delinquent Tax	980	500	500
Motor Vehicle Tax	2,773	2,169	2,194
Recreational Vehicle Tax	31	29	27
16/20M Vehicle Tax	45	47	49
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,590</b>	<b>16,901</b>	<b>2,770</b>
<b>Resources Available:</b>	<b>18,730</b>	<b>17,569</b>	<b>3,719</b>
Expenditures:			
Appropriation to library	17,695	16,470	16,830
Neighborhood Revitalization Rebate	367	150	103
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,062</b>	<b>16,620</b>	<b>16,933</b>
Unencumbered Cash Balance Dec 31	668	949	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	20,470	16,830	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,933
Tax Required			13,214
Delinquent Comp Rate: 3.0%			396
Amount of 2012 Ad Valorem Tax			13,610

City of Caldwell

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	8,243	2,124	2,624
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	90		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursement	300	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>390</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>8,633</b>	<b>2,624</b>	<b>3,124</b>
Expenditures:			
Sumner County Econ Development Dues	2,803	0	0
Other Projects	3,456	0	2,740
Chamber of Commerce Project	250		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,509</b>	<b>0</b>	<b>2,740</b>
Unencumbered Cash Balance Dec 31	2,124	2,624	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	9,000	5,740	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,740
Tax Required			0
Delinquent Comp Rate:		3.0%	0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		3.0%	0
Amount of 2012 Ad Valorem Tax			0

City of Caldwell

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,842	95,992	90,582
Receipts:			
State of Kansas Gas Tax	28,730	27,590	27,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,730</b>	<b>27,590</b>	<b>27,800</b>
<b>Resources Available:</b>	<b>109,572</b>	<b>123,582</b>	<b>118,382</b>
Expenditures:			
Salaries	0	2,000	2,000
Contracted Work	2,400	16,000	90,000
Equipment	9,992	10,000	20,000
Street Materials	1,188	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,580</b>	<b>33,000</b>	<b>117,000</b>
Unencumbered Cash Balance Dec 31	95,992	90,582	1,382
2011/2012 Budget Authority Amount:	110,000	117,000	

**Adopted Budget**

Cemetery Endowment	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	123,629	127,979	131,479
Receipts:			
Additions to endowment - lot sales	4,350	3,500	3,500
Interest on Idle Funds	1,539	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,889</b>	<b>9,500</b>	<b>9,500</b>
<b>Resources Available:</b>	<b>129,518</b>	<b>137,479</b>	<b>140,979</b>
Expenditures:			
Cemetery Improvements			
Operating transfer to General Fund	1,539	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,539</b>	<b>6,000</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	127,979	131,479	134,979
2011/2012 Budget Authority Amount:	6,000	6,000	

City of Caldwell

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,109	3,417	1,667
Receipts:			
Local alcoholic liquor tax	2,308	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,308</b>	<b>2,000</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>3,417</b>	<b>5,417</b>	<b>4,167</b>
Expenditures:			
Parks		3,750	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,750</b>	<b>4,000</b>
Unencumbered Cash Balance Dec 31	3,417	1,667	167
2011/2012 Budget Authority Amount:	5,000	4,000	

**Adopted Budget**

Drug Enforcement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,156	3,156	3,156
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,156</b>	<b>3,156</b>	<b>3,156</b>
Expenditures:			
		0	3,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,156</b>
Unencumbered Cash Balance Dec 31	3,156	3,156	0
2011/2012 Budget Authority Amount:	3,300	3,156	

City of Caldwell

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Cemetery Improvement</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	273,714	272,161	267,161
Receipts:			
Interest on Idle Funds	3,297	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,297</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>277,011</b>	<b>292,161</b>	<b>287,161</b>
Expenditures:			
Cemetery Improvements	4,850	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,850</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	272,161	267,161	262,161
2011/2012 Budget Authority Amount:	25,000	25,000	

Adopted Budget

<b>Special Law Enforcement</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,314</b>	<b>1,314</b>	<b>1,314</b>
Expenditures:			
		0	1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,314</b>
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2011/2012 Budget Authority Amount:	1,314	1,314	



City of Caldwell

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,057	11,693	20,193
Receipts:			
Utility Fees	9,637	10,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,637</b>	<b>10,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>11,694</b>	<b>21,693</b>	<b>32,193</b>
Expenditures:			
Materials	1	1,500	32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1</b>	<b>1,500</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	11,693	20,193	193
2011/2012 Budget Authority Amount:	12,000	22,000	

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	3,349	3,099
Receipts:			
Transient Guest Tax	3,349	750	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,349</b>	<b>750</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>3,349</b>	<b>4,099</b>	<b>6,599</b>
Expenditures:			
Chamber of Commerce Project		1,000	6,599
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>6,599</b>
Unencumbered Cash Balance Dec 31	3,349	3,099	0
2011/2012 Budget Authority Amount:	0	1,000	

City of Caldwell

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	69,282	60,384	53,999
Receipts:			
Sewer charges	120,258	130,400	130,400
Utility overpayments	8,826	10,000	10,000
Assessed sewer use fee	332	500	500
Septic tank sewage fees	969	1,000	1,000
Reimbursements	0	0	0
Delinquent sewer fees	5,191	5,000	5,000
Interest on Idle Funds	522	1,500	1,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>136,098</b>	<b>148,900</b>	<b>148,900</b>
<b>Resources Available:</b>	<b>205,380</b>	<b>209,284</b>	<b>202,899</b>
Expenditures:			
Salaries-plant	29,075	30,000	32,000
Salaries-clerical	16,752	16,000	18,000
Supplies	3,919	2,500	3,500
Utilities	2,181	2,500	4,500
Advertising & legal	38	200	200
Insurance	1,409	1,500	3,500
Dues & education	108	200	1,000
Other	903	1,000	1,000
Equipment maintenance	7,948	8,000	10,000
Fuel	427	500	3,000
Equipment rent	0	0	6,500
New equipment	4,727	5,000	5,500
Contracts & permits	198	200	2,000
Consulting	1,868	2,000	5,000
Freight on utility sampling	8	250	250
Capital improvements	0	0	15,000
Debt service-principle	30,364	31,187	32,031
Debt service-interest	12,763	12,017	11,251
Debt service-loan fees	1,308	1,231	1,153
Reimb general fund for Employee Benefits	16,000	32,000	32,000
Operating transfer to:			
Multi-Year Capital Improvement	10,000	4,000	10,000
Equipment Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,996</b>	<b>155,285</b>	<b>202,385</b>
Unencumbered Cash Balance Dec 31	60,384	53,999	514
2011 Budget Authority Limited Amount:	163,885	196,385	

City of Caldwell

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	101,954	207,654	263,963
Receipts:			
Charges for services	3,325	25,400	20,000
Water sales	326,316	326,000	320,000
Service line agreements	12,390	12,500	12,500
Bulk water sales	1,664	1,000	1,000
Reimbursements	6,128	3,000	3,000
Delinquent utility fees	5,569	11,000	11,000
Bond Proceeds	775,000	0	0
Interest on Idle Funds	1,545	5,000	5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,131,937</b>	<b>384,900</b>	<b>373,500</b>
<b>Resources Available:</b>	<b>1,233,891</b>	<b>592,554</b>	<b>637,463</b>
Expenditures:			
Salaries	59,654	82,000	82,000
Salaries-clerical	15,238	17,000	17,000
Supplies	19,436	7,000	14,000
Utilities	15,560	15,000	15,000
Ads & legal publications	229	500	500
Insurance	14,116	14,000	10,000
Dues & education	1,039	1,250	2,000
Other administrative costs	6,025	12,500	2,000
Computer supplies & updates	1,478	1,000	1,000
Equipment maintenance	2,658	20,000	20,000
Fuel	1,167	7,000	7,000
Equipment rental	1,003	8,000	8,000
Building maintenance	632	2,000	2,000
New equipment	17,930	15,000	15,000
Materials	0	2,000	2,000
Contracted work	464	5,000	5,000
Contracts and permits	3,063	2,500	2,500
Consulting	13,346	1,000	5,000
Freight on utility sample	0	2,000	2,000
Travel	0	1,000	1,000
Chemicals	1,903	0	1,000
Sales tax	3,949	0	4,000
Debt service-principle	775,000	9,653	10,036
Debt service-interest	4,347	25,188	24,874
Reimburse General for Employee Benefits	68,000	54,000	58,000
Operating transfer to General			25,000
Operating transfer to Multi-Yr Cap Improv		20,000	20,000
Operating transfer to Equipment Reserve		4,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,026,237</b>	<b>328,591</b>	<b>355,910</b>
Unencumbered Cash Balance Dec 31	207,654	263,963	281,553
2011 Budget Authority Limited Amount:	330,200	331,777	

**See Tab A**

## Non-Budgeted Funds-A

[illegible]

**\*\*\*Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2013

The governing body of  
**City of Caldwell**

will meet on August 6, 2012 at 7:30 PM at Commission Chambers, 113 S Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	912,444	63.608	1,002,772	65.544	1,041,419	280,905	62.100
Debt Service	33,717	6.628	34,436	5.483	58,292	35,774	7.909
Library	18,062	3.000	16,620	3.005	16,933	13,610	3.009
Industrial Development	6,509				2,740		
Special Highway	13,580		33,000		117,000		
Cemetery Endowment	1,539		6,000		6,000		
Special Parks & Recreation			3,750		4,000		
Drug Enforcement					3,156		
Cemetery Improvement	4,850		25,000		25,000		
Special Law Enforcement					1,314		
Storm Water Utility	1		1,500		32,000		
Transient Guest Tax			1,000		6,599		
Sewer Utility	144,996		155,285		202,385		
Water Utility	1,026,237		328,591		355,910		
Non-Budgeted Funds-A	116,876						
Totals	2,278,811	73.236	1,607,954	74.032	1,872,748	330,289	73.018
Less: Transfers	103,539		129,000		132,000		
Net Expenditure	2,175,272		1,478,954		1,740,748		
Total Tax Levied	371,833		348,810		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,077,186		4,711,650		4,523,462		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2010 110,000		2011 321,109		2012 287,898		
Revenue Bonds	0		0		775,000		
Other	560,160		1,305,596		500,232		
Lease Purchase Principal	49,825		71,627		43,767		
Total	719,985		1,698,332		1,606,897		

\*Tax rates are expressed in mills

Casie S. Risley  
City Official Title: City Clerk

City of Caldwell

2013

**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	281,500	62.231	2,126
Debt Service	35,711	7.895	270
Library	13,612	3.009	103
Industrial Development			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	330,823	73.135	2,499

2012 July 1 Valuation: 4,523,462

Valuation Factor: 4,523.462

Neighborhood Revitalization Subj to Rebate: 34,166

Neighborhood Revitalization factor: 34.166

**\*\*This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

# NOTICE OF BUDGET HEARING

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City of Caldwell

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Detailed budget information is available in City Hall, 14 W. Central, Caldwell, ID 83402 and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

\* All rates are expressed in mil.

CASE 1: REMOVAL  
City Council City Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber being first duly sworn,  
Deposes and says: That She  
is Publisher of The Caldwell Mes-  
senger, a weekly Newspaper printed in the State of  
Kansas, and published in and of general circulation  
in Sumner County, Kansas, with a general paid circu-  
lation on a yearly basis in Sumner County, Kansas,  
and that said newspaper is not a trade, religious or  
fraternal publication.

Said newspaper is a weekly published at least  
weekly 50 times a year; has been so published con-  
tinuously and uninterruptedly in said county and said  
state for a period of more than five years prior to the  
first publication of said notice; and has been admit-  
ted at the post office of Caldwell, Kansas, in said  
County as second class matter.

That the attached notice is a true copy thereof  
and was published in the regular and entire issue of  
said newspaper for One con-  
secutive Issue, the first publication  
thereof being made as aforesaid on the 25<sup>th</sup>  
day of July, 2012, with subse-  
quent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed Patricia Z. Weber

Subscribed and sworn to before me this 26<sup>th</sup>  
day of July, 2012

Lesly Fair

Notary Public

My commission expires: 6-17-15

Printer's fee \$ 131.10

Additional copies \$ \_\_\_\_\_

